



4004

ANNUAL REPORT

OF

Name: WAUNAKEE TELEPHONE COMPANY

Principal Office: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUNAKEE TELEPHONE COMPANY
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 07/01/1956

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name: MR TROY A. ULLMAN
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
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P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4531
Email Address: troy.ullman@tdstelecom.com

Person responsible for financial information contained in report

Name: MR JOHN R. ERPENBACH
Title: ASSISTANT TREASURER
Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: X VARIOUS CONTACTS
Title: X

A

Office Address: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158
Fax Number: (608) 664 - 4519
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name:	TDS TELECOMMUNICATIONS CORPORATION
Address:	301 S WESTFIELD RD PO BOX 5158 MADISON, WI 53705-0158
Number of Shares Held:	1,400
Beneficial Owner:	NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,156,245	4,164,048	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	398,623	406,401	2
Plant Nonspecific Operations Expense	1,308,241	1,144,002	3
Customer Operations Expense (6610-6620)	977,082	902,656	4
Corporate Operations Expense (6710-6790)	857,999	845,015	5
Other Operating Income and Expense (7100)	393	5,699	6
Operating Taxes (7200)	297,954	396,067	7
Total Operating Expenses	3,839,506	3,688,442	8
Net Operating Income	316,739	475,606	9
Other Income			
Nonoperating Income and Expense (7300)	14,104	23,931	10
Nonoperating Taxes (7400)	7,161	8,190	11
Interest and Related Items (7500)	245,771	261,673	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(33,466)	84,911	14
Total Nonoperating Income	(272,294)	(161,021)	15
Net Income	44,445	314,585	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1999, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$1,316,743 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	189,733	539,931	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	905	905	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	190,638	540,836	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	330,966	184,960	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	330,966	184,960	
Other Accounts Receivable (1190)*	670,799	666,526	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	670,799	666,526	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	842	1,512	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,002,607	852,998	
SUPPLIES			
Inventories (1220)*	56,901	68,431	13
TOTAL SUPPLIES	56,901	68,431	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	3,000		15
Prepaid Taxes (1300)	3,878	4,000	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)	3,039	2,900	18
Other Prepayments (1330)	19,145	21,203	19
TOTAL PREPAYMENTS	29,062	28,103	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	145	185	20
TOTAL OTHER CURRENT ASSETS	145	185	
TOTAL CURRENT ASSETS	1,279,353	1,490,553	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	126,251	126,251	22
Other Investments in Nonaffiliated Companies (1402)*	2,000	2,000	23
Nonregulated Investments (1406)*	29,778	33,735	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	158,029	161,986	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		1	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*		13,000	30
TOTAL DEFERRED CHARGES	0	13,001	
TOTAL NONCURRENT ASSETS	158,029	174,987	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	12,018,620	10,593,186	31
Less: Accumulated Depreciation (3100)*	4,976,477	4,184,576	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	16,655		34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,025,488	6,408,610	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	61,844	25,402	40
TOTAL TPUC	61,844	25,402	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,087,332	6,434,012	
TOTAL ASSETS AND OTHER DEBITS	8,524,714	8,099,552	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	395,001	465,864	1
Notes Payable (4020)*	1,457,000	1,062,000	2
Advance Billing and Payments (4030)*	38,300	34,700	3
Customer Deposits (4040)*	110	170	4
Current Maturities--Long-Term Debt (4050)*	80,659	79,381	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*		5,189	7
Other Taxes--Accrued (4080)*	22,610	21,268	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	37,596	39,148	11
Other Current Liabilities (4130)*	97,841	12,019	12
TOTAL CURRENT LIABILITIES	2,129,117	1,719,739	
LONG-TERM DEBT			
Funded Debt (4210)*	2,078,639	2,160,025	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	2,078,639	2,160,025	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	31,558	(20)	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	747,007	692,467	23
Net Deferred Tax Liability Adjustments (4341)*		(2,291)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*		2,292	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	778,565	692,448	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	140,000	140,000	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	3,398,392	3,387,342	32
TOTAL STOCKHOLDERS' EQUITY	3,538,392	3,527,342	
TOTAL LIABILITIES AND OTHER CREDITS	8,524,713	8,099,554	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

The local rate increase effective on 9/10/99, resulting in an estimated \$235,000 in annual revenue increase, was petitioned for a PSC review and is subject to refund. A PSC review is in progress.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Badger Telecom, Inc.	BADGER	1
BB&W Telephone Company	BB&W	2
Black Earth Telephone Company	BLACK	3
Eastcoast Telecom, Inc.	EASTCOAST	4
Grantland Telecom	GRANTLAND	5
Midway Telephone Company	MIDWAY	6
Mt. Vernon Telephone Company	MT. VERNON	7
Other	OTH	8
Riverside Telecom, Inc.	RIVER	9
Scandinavia Telephone Company	SCAND	10
Suttle Press, Inc.	SUTTLE	11
TDS Telecommunications Corporation	TDS	12
Telephone and Data Systems, Inc.	TDS CORP	13
TDS NET	TDS NET	14
TDS Telecom, Inc.	TDS TEL	15
TDS Computing Services, Inc.	TDS/CS	16
Tennessee Telephone Company	TN TEL	17
Telecommunications Technologies Fund, Inc.	TTF	18

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124	None	0005TI000124	
Name of Affiliate	OTH	OTH	SUTTLE	TDS CORP	1
Designate whether billed to or from:	FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	M	C	3
Total Dollar Activity	43,781	13,409	954	115,213	4
Percent of affiliate's business billed to all affiliated regulated utilities			63.00		5
If cost based, rate of return on equity or markup incorporated in billings	0.00			0.00	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124			
Name of Affiliate	TDS TEL	TDS/CS			1
Designate whether billed to or from:	FROM	FROM			2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C			3
Total Dollar Activity	1,785,243	221,172			4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	15.00			6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	26,751		1 B
Motor Vehicles	2112	143,942		2
Aircraft	2113	31,635		3 B
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	81,923		6
Buildings	2121	331,666		7 B
Furniture	2122	17,481		8 B
Office Equipment	2123	50,141	7,872	9 B
General Purpose Computers	2124	904,921	280,455	10 B
TOTAL--GENERAL SUPPORT ASSETS:		1,588,460	288,327	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,032,655	564,108	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,164,686	331,524	16
TOTAL--CENTRAL OFFICE ASSETS:		3,197,341	895,632	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	14,199		22
Aerial Cable	2421	219,531	1,560	23 B
Underground Cable	2422	486,790	21,678	24
Buried Cable	2423	4,295,187	262,867	25 B
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	24,474	1,795	29
Conduit Systems	2441	766,424	18,211	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		5,806,605	306,111	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	25,623	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111		(6,626)	20,125	1 B
2112	13,513		130,429	2
2113		14,901	46,536	3 B
2114			0	4
2115			0	5
2116	(3,212)		85,135	6
2121		(91,811)	239,855	7 B
2122		28,334	45,815	8 B
2123	0	8,825	66,838	9 B
2124	20,901	28,100	1,192,575	10 B
	31,202	(18,277)	1,827,308	
2211			0	11
2212	0	0	2,596,763	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	30,641	0	1,465,569	16
	30,641	0	4,062,332	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			14,199	22
2421	2,994	1,654	219,751	23 B
2422	0	0	508,468	24
2423	8,808	9	4,549,255	25 B
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			26,269	29
2441			784,635	30
	11,802	1,663	6,102,577	
2681			25,623	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	780	33
TOTAL--AMORTIZABLE ASSETS:		780	25,623
TOTAL TELECOM. PLANT IN SERVICE	2001	10,593,186	1,515,693
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			780	33
	0	0	26,403	
	73,645	(16,614)	12,018,620	
2001			0	34
			12,018,620	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	5,060	7,872	1 B
Company Communications Equipment	2123.2	45,081		2
Software	2212.1	45,647	58,346	3
Digital Switching - Central Office	2212.2	1,987,008	505,762	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	815,137	258,211	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	349,549	73,313	12
Aerial Cable - Nonmetallic	2421.1	1,998		13
Aerial Cable - Metallic	2421.2	217,533	1,560	14 B
Underground Cable - Nonmetallic	2422.1	44,174	21,678	15
Underground Cable - Metallic	2422.2	442,616		16
Buried Cable - Nonmetallic	2423.1	277,791	32,633	17
Buried Cable - Metallic	2423.2	4,017,396	230,234	18 B
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1		8,825	21,757	1 B
2123.2			45,081	2
2212.1			103,993	3
2212.2			2,492,770	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,073,348	10
2232.2			0	11
2232.3	30,641		392,221	12
2421.1			1,998	13
2421.2	2,994	1,654	217,753	14 B
2422.1			65,852	15
2422.2			442,616	16
2423.1			310,424	17
2423.2	8,808	9	4,238,831	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	89,193	15.0	19,729	1
Aircraft	2113	10,218	.0	12,405	2B,L
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	45,617	10.0	8,482	5
Buildings	2121	139,379	3.3	8,252	6B
Furniture	2122	3,458	10.0	8,004	7B
Office Equipment	2123	45,956	19.85	9,125	8B
General Purpose Computers	2124	493,110	20.0	208,161	9B
Total-- GENERAL SUPPORT ASSETS		826,931		274,158	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	688,414	8.2700	201,323	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	606,097	9.6800	106,890	15
Total-- CENTRAL OFFICE ASSETS		1,294,511		308,213	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	(1)	13.6		19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		(1)		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	19,776	10.0	1,416	21J
Aerial Cable	2421	230,337	6.0	13,102	22J
Underground Cable	2422	141,595	4.4	21,420	23
Buried Cable	2423	1,513,416	4.99	215,645	24B
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	21,320	19.0	4,647	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	136,691	3.03	23,220	29
Total-- CABLE WIRE FACILITIES ASSETS		2,063,135		279,450	0
Total Accumulated Depreciation	3100	4,184,576		861,821	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	13,513				95,409	1
2113				(13,301)	9,322	2 B,L
2114					0	3
2115					0	4
2116	(3,212)				57,311	5
2121				(6,672)	140,959	6 B
2122				1,958	13,420	7 B
2123	0			641	55,722	8 B
2124	20,901			1,700	682,070	9 B
	31,202	0	0	(15,674)	1,054,213	
2211					0	10
2212	0		8,000		897,737	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	30,641		10,023		692,369	15
	30,641	0	18,023	0	1,590,106	
2311					0	16
2321					0	17
2341					0	18
2351					(1)	19
2362					0	20
	0	0	0	0	(1)	
2411					21,192	21 J
2421	2,994	890			239,555	22 J
2422	0				163,015	23
2423	8,808		2,301	9	1,722,563	24 B
2424	0				0	25
2425					0	26
2426	0				0	27
2431		44			25,923	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					159,911	29
	11,802	934	2,301	9	2,332,159	
3100	73,645	934	20,324	(15,665)	4,976,477	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	4,808	19.0	5,192	1 B
Company Communications Equipment	2123.2	41,148	20.0	3,933	2
Software	2212.1	8,716	33.33	33,175	3
Digital Switching - Central Office	2212.2	679,698	7.45	168,148	4
Digital Switching - Remote	2212.3	0	7.85		5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	502,769	9.7200	71,912	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	103,328	9.5	34,978	12
Aerial Cable - Nonmetallic	2421.1	384	4.8	96	13 J
Aerial Cable - Metallic	2421.2	229,953	6.0	13,006	14 J
Underground Cable - Nonmetallic	2422.1	7,873	4.4	1,944	15
Underground Cable - Metallic	2422.2	133,722	4.4	19,476	16
Buried Cable - Nonmetallic	2423.1	70,870	4.8	13,332	17 B
Buried Cable - Metallic	2423.2	1,442,546	5.0	202,313	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				641	10,641	1 B
2123.2					45,081	2
2212.1					41,891	3
2212.2			8,000		855,846	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					574,681	10
2232.2					0	11
2232.3	30,641		10,023		117,688	12
2421.1					480	13 J
2421.2	2,994	890			239,075	14 J
2422.1					9,817	15
2422.2					153,198	16
2423.1				9	84,211	17 B
2423.2	8,808		2,301		1,638,352	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,387,347	3,106,162	1
Changes:			
Balance Transferred from Income	44,445	314,585	2
Dividends Declared:			
Common	33,400	33,400	3
Preferred		0	4
Total Dividends Declared	33,400	33,400	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>3,398,392</u>	<u>3,387,347</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,333,718	1,238,348	2
Optional Extended Area Revenue (5002)	4,156	1,617	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)		0	6
Local Private Line Revenue (5040)	43,836	41,315	7
Customer Premises Revenue (5050)	188	135	8
Other Local Exchange Revenue (5060)	437,731	391,565	9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,819,629	1,672,980	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	395,849	371,573	11
Switched Access Revenue (5082)*	935,133	1,124,272	12
Special Access Revenue (5083)*	58,343	52,257	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,389,325	1,548,102	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	401,648	453,390	15
Special Access Revenue (5084.3)*	227,680	173,977	16 C
TOTAL INTRASTATE ACCESS REVENUES (5084)	629,328	627,367	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)		0	21
Audio Program Grade Revenue (5123)		0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)		0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	195,386	192,449	30
Rent Revenue (5240)*	8,506	987	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)		89	34
Customer Operations Revenue (5262)		0	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	5,787	2,265	37
Other Revenue Settlements (5269)	229	1,104	38
Total Miscellaneous Revenue (5260)	6,016	3,458	
Interstate Billing and Collection Revenue*	55,793	57,647	39
Intrastate Billing and Collection Revenue*	57,713	70,743	40
Total Carrier Billing and Collection Revenue (5270)*	113,506	128,390	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	323,414	325,284	
GROSS OPERATING REVENUES	4,161,696	4,173,733	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	5,451	9,685	43
Uncollectible Revenue--Other (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	5,451	9,685	
TOTAL OPERATING REVENUES	4,156,245	4,164,048	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	11,496	11,231	1
Less: Nonregulated		0	2
Net Regulated	11,496	11,231	3
Total General Support Expense (6120)	111,356	121,151	4
Less: Nonregulated		0	5
Net Regulated	111,356	121,151	6
Total Central Office Switching Expense (6210)	63,790	64,696	7
Less: Nonregulated		0	8
Net Regulated	63,790	64,696	9
Total Operator Systems Expense (6220)		0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	31,519	30,040	13
Less: Nonregulated		0	14
Net Regulated	31,519	30,040	15
Total Information Orig. / Term. Expense (6310)		0	16
Less: Nonregulated		0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	180,462	179,283	19
Less: Nonregulated		0	20
Net Regulated	180,462	179,283	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	398,623	406,401	
Less: Nonregulated	0	0	
Net Regulated	398,623	406,401	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	7,279	24,096	22
Less: Nonregulated		0	23 D
Net Regulated	7,279	24,096	24
Total Network Operations Expense (6530)	384,849	302,472	25
Less: Nonregulated		0	26 E
Net Regulated	384,849	302,472	27
Access Expense (6540)	44,346	96,436	28
Less: Nonregulated		0	29 F
Net Regulated	44,346	96,436	30
Total Depreciation and Amortization Expense (6560)	871,767	720,998	31
Less: Nonregulated		0	32 G
Net Regulated	871,767	720,998	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,308,241	1,144,002	
Less: Nonregulated	0	0	
Net Regulated	1,308,241	1,144,002	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	276,636	223,567	34
Less: Nonregulated		0	35 H
Net Regulated	276,636	223,567	36
Total Services (6620)	700,446	679,089	37
Less: Nonregulated		0	38
Net Regulated	700,446	679,089	39
TOTAL CUSTOMER OPERATIONS EXPENSE	977,082	902,656	
Less: Nonregulated	0	0	
Net Regulated	977,082	902,656	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	156,736	153,916	40
Less: Nonregulated		0	41
Net Regulated	156,736	153,916	42
Total General and Administrative (6720)	701,263	691,099	43
Less: Nonregulated		0	44
Net Regulated	701,263	691,099	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	857,999	845,015	
Less: Nonregulated	0	0	
Net Regulated	857,999	845,015	
TOTAL EXPENSES	3,541,945	3,298,074	
Less: Nonregulated	0	0	
Net Regulated	3,541,945	3,298,074	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	7,279	0	1 D
Provisioning Expense (6512)		24,096	2
Total: Reported in Account 6510	7,279	24,096	
Depreciat. Exp.--Tele. Plant in Service (6561)	871,767	715,414	3 G
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		230	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)		5,354	7
Total: Reported in Account 6560	871,767	720,998	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	4,161,696	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	393	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>4,162,089</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,819,629	1
Plus: Total Intrastate Access Revenues (5084)	629,328	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,448,957</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	4,161,696	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	393	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>4,162,089</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,819,629	1
Plus: Total Intrastate Access Revenues (5084)	629,328	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,448,957</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	393	5,699	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)		0	2
Operating Federal Income Taxes (7220)	(794)	81,456	3
Operating State and Local Income Taxes (7230)	(1,830)	21,959	4
Operating Other Taxes (7240)	246,038	247,476	5
Provision for Deferred Operating Income Taxes--Net (7250)	54,540	45,176	6
TOTAL OPERATING TAXES (7200)	297,954	396,067	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	110	145	7
Interest Income (7320)	16,354	25,501	8
Income from Sinking and Other Funds (7330)		0	9
Allowance for Funds Used During Construction (7340)	8,559	0	10
Gains or (Losses) from the Disposition of Certain Property (7350)		0	11
Other Nonoperating Income (7360)		0	12
Special Charges (7370)	10,919	1,715	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	14,104	23,931	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	7,161	8,190	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	245,771	261,673	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)		0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	(33,466)	84,911	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Sale and leasing of mobile equipment where tariff allows.	1
Sale and leasing of pager equipment where tariff allows	2
Sale, leasing, installation and maintenance of 1 & 2 liine phones.	3
Sale, leasing, installation and maintenance of data modems	4
Sale, leasing, installation and maintenance of Direct Broadcast Satellite (DBS)	5
Sale, leasing, installation and maintenance of key systems.	6
Sale, leasing, installation and maintenance of PBXs	7

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1 |
Extended Area Service			2 |
Extended Community Calling			3 |
Other Local-Undefined			4 |
Total Local	0	0	
TOLL			
Toll	642	2,651	5
Total Toll	642	2,651	
Total Local & Toll	642	2,651	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	8,932	4,766	2,724	4	7
Feature Group D -- Term.	6,745	3,975	2,575	3	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	669	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	8	1
56 kbps	24	9	2
64 kbps (DS0)	1	0	3 K
1.54 Mbps (DS-1)	14	12	4
45 Mbps (DS-3)	0	0	5 K
SONET OC-1	0	0	6 K
SONET OC-3	0	0	7 K
SONET OC-12	0	0	8 K
SONET OC-48	0	0	9 K
SONET OC-192	0	0	10 K

OUTSIDE PLANT STATISTICS AT END OF YEAR

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SONET OC-12	0	0	8 K
SONET OC-48	0	0	9 K
SONET OC-192	0	0	10 K

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	967	971	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	74	66	6
Centrex Trunks			7
Centrex Lines	894	895	8
Key System Trunks	360	365	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	1	1	11
FX-Out (Switched)	1	1	12
Pay Telephone	4	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	2,301	2,299	20
Residential (Incl. Emp. Concess.)			
1 Party	5,195	5,584	22
2 Party			23
4 Party			24
FX-Out (Switched)	12	12	25
Other	8	9	26
Total Residential Lines	5,215	5,605	27
Total Bus & Res Lines	7,516	7,904	28
Company Used Lines	95	107	29
Total Lines Used	7,611	8,011	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	0	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	29	29	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	192	305	7
Special Access-interLATA			8
(expressed in equiv. access lines)	268	367	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	336	408	13
TSPS - Trunks	10	500	14
EAS - Trunks	476	476	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	1	1	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	9,003,946	10,164,909	25
Total Company Square Miles	63	63	26
Total Company Route Miles	173	175	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5670				1
Business					2
1 Party	971				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	66				6
Centrex Trunks	---CONF---				7
Centrex Lines	895				8
Key System Trunks	365				9
Mobile (utility provided service)					10
Paging (utility provided service)	1				11
FX-Out (Switched)	1				12
Pay Telephone	0				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other	0				19
Total Business Lines	2,299	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	5,584				22
2 Party					23
4 Party					24
FX-Out (Switched)	12				25
Other	9				26
Total Residential Lines	5,605	0	0	0	27
Total Bus & Res Lines	7,904	0	0	0	28
Company Used Lines	107				29
Total Lines Used	8,011	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5670				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	29				5
Special Access-intraLATA (equiv. access lines)	305				6
Special Access-interLATA (equiv. access lines)	367				7
Feature Group A Lines	0				8
Feature Group B Trunks	0				9
Feature Group C Trunks	0				10
Feature Group D Trunks	408				11
TSPS - Trunks	500				12
EAS - Trunks	476				13
Cellular Trunks (Pub. Sw. Net.)	0				14
Video Distance Learning					15
- discounted (special tariff)	1				16
Customers					17
Business - 2 Party Customers					18
Business - 4 Party Customers					19
Residential - 2 Party Customers					20
Residential - 4 Party Customers					21
Other					22
Exchange C.O., Info. Orig./Term., & Cable					23
Wire Fac. Assets (based on physical location of plant)	10,164,909				24
Exchange Square Miles	63				25
Exchange Route Miles	175				26
Footnotes					27
					28
					29
					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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EQUIPMENT ABBREVIATIONS

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WAUNAKEE				1
PSCW Exchange ID	5670				2
Central Office Name	WAUNAKEE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	ATT				5
Year COE Installed	1995				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	SE14				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	8,011				14
- Equipped	8,576				15
- Wired	8,576				16
Trunks - In Use	1,368				17
- Equipped	1,368				18
- Wired	1,577				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	78				21
- In Use (PRI)	5				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	78				25
DS-3 - In Use	9				26
Advanced Data Service Available:					
Packet Switching?	Yes				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	108				33
No. of fiber strands working (LIT) in C.O.	46				34
No. of fiber strands for interoffice use	12				35
Miles of fiber sheath in wire center	42				36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON				37
- PSCW C.O. ID	3080-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) Contact John Erpenbach at 608-664-4289 with any questions on pages 47, page 48, page 49, Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at 608-664-4530 with questions on page 49 outside plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- B) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29 column (k) are reclasses between accounts or transfers with affiliates.
- C) Special access revenue is up due to an increase in Special Access Circuits.
- D) Other Property, Plant and Equipment Expense has decreased in 1999 due primarily to increased inventory adjustments.
- E) Network operations expense increased in 1999 due to an increase in affiliated management administration costs.
- F) The decrease in the category (6540) is no longer receiving 800/888 charges in 1999.
- G) The increase is due to switch software upgrades that started to be depreciated in 1999.
- H) The increase in the (6610) category is in 1998 the Sales executive for Waunakee split her time between three companies in 1999 the sales executive exclusively represented the Waunakee office.
- I) No data available.
- J) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- K) We have none of these circuits in service.
- L) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.